STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLUMAS COUNTY KINDERGARTEN THRU 12TH	GRADE					
A3200032 PLUM	AS COUNTY OFFICE	OF EDUCAT	Т			
NON PROP-20						
01 312 02 312 ENTITY NON-PROP TOTL	\$9,521.16 \$9,203.27 \$18,724.43	\$3,934.13 \$0.00 \$3,934.13	\$66.39 \$0.00 \$66.39	\$3,867.74 \$0.00 \$3,867.74	\$0.00 \$0.00 \$0.00	\$13,455.29 \$9,203.27 \$22,658.56
PROP-20						
01 312 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$633.78 \$633.78	\$71.42 \$71.42	\$562.36 \$562.36	\$0.00 \$0.00	\$633.78 \$633.78
NON PROP AND PROP-20 TO	TAL COMBINED					
01 02 ENTITY Y-T-D TOTAL	\$9,521.16 \$9,203.27 \$18,724.43	\$4,567.91 \$0.00 \$4,567.91	\$137.81 \$0.00 \$137.81	\$4,430.10 \$0.00 \$4,430.10	\$0.00 \$0.00 \$0.00	\$14,089.07 \$9,203.27 \$23,292.34
A3266969 PLUM	MAS UNIFIED		T			
NON PROP-20						
01 2,278 02 2,278 ENTITY NON-PROP TOTL	\$69,516.70 \$67,195.67 \$136,712.37	\$19,962.04- \$0.00 \$19,962.04-	\$484.74 \$0.00 \$484.74	\$20,446.78- \$0.00 \$20,446.78-	\$0.00 \$0.00 \$0.00	\$49,554.66 \$67,195.67 \$116,750.33
PROP-20						
01 2,278 02 2,278 ENTITY PROP-20 TOTAL	\$0.00 \$0.00 \$0.00	\$2,309.63- \$0.00 \$2,309.63-	\$521.51 \$0.00 \$521.51	\$521.51- \$0.00 \$521.51-	\$2,309.63- \$2,309.63- \$2,309.63-	\$0.00 \$0.00 \$0.00
NON PROP AND PROP-20 TO	TAL COMBINED					
01 02 ENTITY Y-T-D TOTAL	\$69,516.70 \$67,195.67 \$136,712.37	\$22,271.67- \$0.00 \$22,271.67-	\$1,006.25 \$0.00 \$1,006.25	\$20,968.29- \$0.00 \$20,968.29-	\$2,309.63- \$2,309.63- \$2,309.63-	\$49,554.66 \$67,195.67 \$116,750.33

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ED ENTITY ID ED ENTITY NAME		BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLUMAS (GRADE					
A3295146 PLUMAS CHARTER SCHOOL		T					
NON PRO	P-20						
01	192	\$5,859.17	\$2,145.23-	\$40.85	\$2,186.08-	\$0.00	\$3,713.94
02	192	\$5,663.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5,663.55
ENTITY NO	ON-PROP TOTL	\$11,522.72	\$2,145.23-	\$40.85	\$2,186.08-	\$0.00	\$9,377.49
PROP-20							
01	192	\$0.00	\$261.80-	\$43.95	\$43.95-	\$261.80-	\$0.00
02	192	\$0.00	\$0.00	\$0.00	\$0.00	\$261.80-	\$0.00
ENTITY P	ROP-20 TOTAL	\$0.00	\$261.80-	\$43.95	\$43.95-	\$261.80-	\$0.00
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$5,859.17	\$2,407.03-	\$84.80	\$2,230.03-	\$261.80-	\$3,713.94
02		\$5,663.55	\$0.00	\$0.00	\$0.00	\$261.80-	\$5,663.55
ENTITY Y	-T-D TOTAL	\$11,522.72	\$2,407.03-	\$84.80	\$2,230.03-	\$261.80-	\$9,377.49

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT	TYPE		
AVERAG PAYMENT DAILY NUMBER ATTENDA	APPORTIONED	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLUMAS COUNTY KINDERGARTEN THR						
NON PROP-20	U 12TH GRADE TOTAL					
_	782 \$84,897.03 782 \$82,062.49	\$18,173.14- \$0.00	\$591.98 \$0.00	\$18,765.12- \$0.00	\$0.00 \$0.00	\$66,723.89 \$82,062.49
ED TYPE NON-PROP	TOT \$166,959.52	\$18,173.14-	\$591.98	\$18,765.12-	\$0.00	\$148,786.38
PROP-20						
_	782 \$0.00 470 \$0.00	\$1,937.65- \$0.00	\$636.88 \$0.00	\$3.10- \$0.00	\$2,571.43- \$2,571.43-	\$633.78 \$0.00
ED TYPE PROP-20 T	OT \$0.00	\$1,937.65-	\$636.88	\$3.10-	\$2,571.43-	\$633.78
NON PROP AND PRO	P-20 TOTAL COMBINED					
01 02	\$84,897.03 \$82,062.49	\$20,110.79- \$0.00	\$1,228.86 \$0.00	\$18,768.22- \$0.00	\$2,571.43- \$2,571.43-	\$67,357.67 \$82,062.49
ED TYPE Y-T-D TOT	AL \$166,959.52	\$20,110.79-	\$1,228.86	\$18,768.22-	\$2,571.43-	\$149,420.16

01

02

ENTITY Y-T-D TOTAL

NON PROP AND PROP-20 TOTAL COMBINED

\$50,108.17

\$48,435.16

\$98,543.33

\$12,574.99

\$12,574.99

\$0.00

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\$62,683.16

\$48,435.16

\$111,118.32

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT PLUMAS COUNTY COMMUNITY COLLEGES FEATHER RIVER B3275143 Т NON PROP-20 01 1,642 \$50,108.17 \$10,860.62 \$349.40 \$10,511.22 \$0.00 \$60,968.79 1,642 \$48,435.16 \$0.00 \$0.00 \$0.00 \$48,435.16 \$0.00 ENTITY NON-PROP TOTL \$98,543.33 \$10,860.62 \$349.40 \$10,511.22 \$0.00 \$109,403.95 PROP-20 \$0.00 \$1,714.37 \$375.91 \$1,338.46 \$0.00 \$1,714.37 1,642 \$0.00 \$375.91 \$1,338.46 \$0.00 \$1,714.37 ENTITY PROP-20 TOTAL \$1,714.37

\$725.31

\$725.31

\$0.00

\$11,849.68

\$11,849.68

\$0.00

\$0.00

\$0.00

\$0.00

ED TYPE Y-T-D TOTAL

\$98,543.33

\$12,574.99

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\$111,118.32

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT PLUMAS COUNTY COMMUNITY COLLEGES COMMUNITY COLLEGES TOTAL NON PROP-20 01 1,642 \$50,108.17 \$10,860.62 \$349.40 \$10,511.22 \$0.00 \$60,968.79 \$48,435.16 \$48,435.16 02 1,642 \$0.00 \$0.00 \$0.00 \$0.00 \$98,543.33 \$349.40 \$10,511.22 \$0.00 ED TYPE NON-PROP TOT \$10,860.62 \$109,403.95 PROP-20 \$0.00 \$1,714.37 \$375.91 \$0.00 \$1,714.37 01 1,642 \$1,338.46 02 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$375.91 \$0.00 \$1,714.37 ED TYPE PROP-20 TOT \$0.00 \$1,714.37 \$1,338.46 NON PROP AND PROP-20 TOTAL COMBINED 01 \$50,108.17 \$12,574.99 \$725.31 \$11,849.68 \$0.00 \$62,683.16 02 \$48,435.16 \$0.00 \$0.00 \$0.00 \$0.00 \$48,435.16

\$725.31

\$11,849.68

\$0.00

COUNTY Y-T-D TOTAL

\$265,502.85

\$7,535.80-

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\$260,538.48

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE ACCOUNTS AVERAGE REVENUE ADA PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT PLUMAS COUNTY COUNTY TOTALS NON PROP-20 01 4,424 \$135,005.20 \$7,312.52-\$941.38 \$8,253.90-\$0.00 \$127,692.68 \$130,497.65 \$130,497.65 02 4,424 \$0.00 \$0.00 \$0.00 \$0.00 COUNTY NON-PROP TOTL \$265,502.85 \$7,312.52-\$941.38 \$8,253.90-\$0.00 \$258,190.33 PROP-20 01 4,424 \$0.00 \$223.28-\$1,012.79 \$1,335.36 \$2,571.43-\$2,348.15 \$0.00 \$0.00 \$0.00 02 2,470 \$0.00 \$2,571.43-\$0.00 COUNTY PROP-20 TOTAL \$0.00 \$223.28-\$1,012.79 \$1,335.36 \$2,571.43-\$2,348.15 NON PROP AND PROP-20 TOTAL COMBINED \$135,005.20 01 \$7,535.80-\$1,954.17 \$6,918.54-\$2,571.43-\$130,040.83 02 \$130,497.65 \$0.00 \$0.00 \$0.00 \$2,571.43-\$130,497.65

\$1,954.17

\$6,918.54-

\$2,571.43-